

List of Bills - Claims Account

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
62736	11037 - 4 READERS, LLC 01-201-25-280-200	PO 50177 READING GLASSES- JAIL - OTHER EXPENSES	126.21	126.21	126.21
62737	4945 - ACTION DRIVES & BEARINGS, INC. 01-201-26-315-200	PO 53897 KHFX 207-23 AMI - #0082 FLEET MANAGEMENTMotorPool - OTHER EXPENS	121.11	121.11	
	01-201-26-315-200	PO 54039 5VX 1000 - #96A FLEET MANAGEMENTMotorPool - OTHER EXPENS	156.37	156.37	277.48
62738	12496 - ADVANCED BUSINESS EQUIPMENT 26-201-29-390-200	PO 50115 SUPPLIES/SERVICES LIBRARY-OTHER EXPENSES	19.88	19.88	19.88
62739	5932 - ADVANCED DOOR SALES, INC. 01-201-26-310-200	PO 54031 frankford rd garage door # 4 repair FACILITIES MANAGEMENT - OTHER EXPENSES	654.90	654.90	654.90
62740	5549 - AIELLO, STEPHEN 01-201-23-220-200	PO 53965 Prescription Copayment Reimbursemen GROUP INSURANCE - OTHER EXPENSES	284.00	284.00	284.00
62741	10738 - AIR MAINTENANCE SOLUTIONS LLC 01-201-26-310-200	PO 49959 HVAC SERVICES-COUNTY BLDGS FACILITIES MANAGEMENT - OTHER EXPENSES	9,644.48	9,644.48	9,644.48
62742	2381 - AIRGAS USA, LLC 01-201-26-292-200	PO 50216 MO CHARGE- BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	69.73	69.73	
	01-201-26-320-200	PO 52493 Dry Ice Pellets (CO2), needed for C MOSQUITO CONTROL - OTHER EXPENSES	42.00	42.00	111.73
62743	7883 - AMERICAN HOSE & HYDRAULICS 01-213-41-861-15100	PO 53462 Bus #2A- AC Hose kit- 0397262 NJ TRANSIT SCDRTAP 2015 OPERATING	192.86	192.86	
	01-213-41-861-15100	PO 53481 Bus #3A- AC Hose line- 0397931 NJ TRANSIT SCDRTAP 2015 OPERATING	281.52	281.52	
	01-201-26-315-200	PO 53898 Commercial Pump -Pump Repaired, Res FLEET MANAGEMENTMotorPool - OTHER EXPENS	282.00	282.00	756.38
62744	7826 - AMERICAN TELESIS INC. 01-201-25-270-200	PO 50142 MO CHARGE- SHERIFF - REGULATION - OTHER EXPENSES	685.23	685.23	685.23
62745	6581 - AMERICAN WEAR, INC. 01-201-26-310-200	PO 49898 UNIFORM SERVICES- FACILITIES MANAGEMENT - OTHER EXPENSES	169.52	169.52	

List of Bills - Claims Account

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 50360 UNIFORM SERVICES-		350.70	
01-201-26-315-200	FLEET MANAGEMENT	MotorPool - OTHER EXPENS	350.70		520.22
62746	9765 - AMERIMARK DIRECT	PO 53097 ITEM # R-BA481 ~ Wood Colored Penci		5,182.25	
01-213-41-872-13100	NJDEP CLEAN COMMUNITIES PROGRAM 2013		5,182.25		5,182.25
62747	10224 - ARCHER & GREINER, P.C.	PO 54352 FOR PROFESSIONAL SERVICES RENDERED		11,856.92	
04-215-55-972-100	15-02 SCCC CAPITAL IMPROVEMENTS 2014/15		9,060.92		
04-215-55-973-900	15-03 VARIOUS COUNTY CAP'L IMPROVEMENTS		2,268.00		
04-215-55-974-900	15-04 VARIOUS TECH SCHOOL IMPROVEMENTS		528.00		11,856.92
62748	12704 - ARF RENTAL SERVICES, INC.	PO 53008 5/22/15 - 6/18/15 Rental Constructi		47.88	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		47.88		47.88
62749	11976 - ARKEL MOTORS INC.	PO 53510 Bus #1A- ICP/BCP Sensor Asy,Replace		924.70	
01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING		924.70		924.70
62750	12297 - ASPIRE TECHNOLOGY PARTNERS, LLC	PO 51489 Phone and computer technology for V		6,280.00	
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES		6,280.00		6,280.00
62751	9224 - ATLANTIC COMMUNICATIONS	PO 53632 Layton Garage - #185 Dump and Loade		150.00	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		150.00		
		PO 53737 Jake's #914; can receive, but scrat		267.00	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		267.00		
		PO 53837 Kenwood, TK-6110 Low band radio w/i		593.57	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		593.57		
		PO 53877 GPS Antenna 56435		184.54	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES		184.54		1,195.11
62752	11571 - ATLANTIC TOMORROWS OFFICE	PO 53543 BLACK INK FOR STANDARD DUPLICATOR #		204.90	
01-163-05-000-001	DUE FROM/(TO) CENTRAL SUPPLY		204.90		
		PO 53696 MAINT-6/1/15-12/31/15		210.94	
01-213-41-862-15100	NJ TRANSIT SCDRTAP 2015 ADMINISTRATION		210.94		
		PO 54006 MAINT-7/1/15-6/30/16		1,512.00	
01-163-05-000-001	DUE FROM/(TO) CENTRAL SUPPLY		1,512.00		1,927.84
62753	712 - AUDIO EDITIONS	PO 49791 2015 BOOKS-ON-TAPE/CD'S		2,168.85	

List of Bills - Claims Account

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	2,168.85		2,168.85
62754	717 - AURORA ELECTRICAL SUPPLY	PO 49872 VARIOUS ELECTRICAL SUPPLIES		509.67	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	509.67		509.67
62755	1867 - AVERY DENNISON	PO 52150 Model# M06039 ~ Part# 125875 ~ Repa		354.15	
	01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	354.15		354.15
62756	12823 - AVIDXCHANGE, INC.	PO 50134 MONTHLY SERVICE FEE-		696.51	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	696.51		696.51
62757	576 - BAKER & TAYLOR	PO 42634 2014 POPULAR ADULT READING		179.72	
	26-203-29-390-200	(2014) LIBRARY-OTHER EXPENSES	179.72		
		PO 49773 2015 AY BOOKS		1,616.05	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,616.05		
		PO 49775 2015 REFERENCE BOOKS		165.17	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	165.17		
		PO 49778 2015 PROCESSING FEES		134.75	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	134.75		
		PO 49780 2015 JUVENILE BOOKS		676.92	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	676.92		
		PO 49781 2015 YOUNG ADULT BOOKS		363.24	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	363.24		
		PO 49783 2015 E-BOOKS		2,486.59	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	2,486.59		
		PO 49785 2015 LARGE PRINT BOOKS		623.19	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	623.19		6,245.63
62758	576 - BAKER & TAYLOR	PO 49786 2015 POPULAR ADULT READING BOOKS		3,060.55	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	3,060.55		
		PO 49978 2015 VARIOUS PUBLICATIONS		59.88	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	59.88		3,120.43
62759	572 - BAKER & TAYLOR	PO 49787 2015 MUSIC CD'S		1,321.68	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,321.68		1,321.68
62760	594 - BALOGH, ELAINE	PO 53933 Prescription Copayment Reimbursemen		311.88	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	311.88		311.88

List of Bills - Claims Account

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
62761	11658 - BAYADA NURSES 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 54062 CHOREWORKER/CAREGIVER SERVICES C.K		258.00	258.00
			258.00		258.00
62762	11988 - BLUE DIAMOND DISPOSAL, INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 50113 REFUSE REMOVAL-		751.00	751.00
			751.00		751.00
62763	6369 - BLUETT, IRENE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 53934 Prescription Copayment Reimbursemen		63.34	63.34
			63.34		63.34
62764	5379 - BOYCE, BARBARA 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 53935 Prescription Copayment Reimbursemen		74.00	74.00
			74.00		74.00
62765	1069 - BRODART, INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 53299 #55-275-005 C-Vue label protectors		518.40	518.40
			518.40		518.40
62766	5852 - CALLANAN, ELLEN 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 49929 MILEAGE REIMB-		65.55	65.55
			65.55		65.55
62767	12993 - CAMDEN COUNTY COLLEGE 01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES	PO 53723 0611721 Virgil Rome Summer 2015 (F		1,058.00	1,058.00
			1,058.00		1,058.00
62768	12175 - CANON SOLUTIONS AMERICA, INC. 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 53073 MAINT-		100.00	100.00
			100.00		100.00
62769	7417 - CARLSON, HAROLD J. 01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	PO 54191 Government Context Forum Registrati		35.00	35.00
			35.00		35.00
62770	734 - CATHOLIC FAMILY & 01-213-41-808-15435 NJDHS SWHDM APC #DOAS15AAA011	PO 50795 WKEND HOME DELIVERED MEALS-		1,907.00	1,907.00
			1,907.00		1,907.00
62771	739 - CDW GOVERNMENT INC. 01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	PO 53618 Item # DR310c1 - Brother Drum Unit		278.00	278.00
			278.00		278.00

List of Bills - Claims Account

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
62772	296 - CENTURYLINK	PO 50157 ACCT #419953190		2,307.15	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	2,307.15		
		PO 50186 TELEPHONE-		44.06	
	01-201-25-280-200	JAIL - OTHER EXPENSES	44.06		
		PO 50686 ACCT #439989309		893.23	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	893.23		
		PO 51416 ACCT #417984739		1,291.70	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	1,291.70		4,536.14
62773	749 - CERBOS GREENHOUSE/GARDEN CTR	PO 53983 hay bales for erosion control and f		180.00	
	04-215-55-929-900	08-01 Various Capital Improvements	180.00		180.00
62774	11030 - CHELBUS CLEANING CO., INC.	PO 49880 CLEANING SERVICE		1,795.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,795.00		
		PO 51238 Ginnie's House cleaning-		245.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	245.00		2,040.00
62775	7981 - CIA PROMOTIONS	PO 54002 COLOR-CHANGING PENCILS WITH BLACK F		377.36	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	377.36		377.36
62776	11945 - CINTAS CORPORATION	PO 49961 FLOOR MAT SERVICE-		369.81	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	369.81		369.81
62777	12525 - CITY FIRE EQUIPMENT CO.	PO 53584 2.5#ABC INSPECTION-MCC AS PER INVOI		37.40	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	37.40		37.40
62778	4192 - CIVIL SOLUTIONS	PO 50932 Professional Services for GIS Data		10,417.00	
	01-201-20-141-200	OFFICE OF GIS - OTHER EXPENSES	10,417.00		10,417.00
62779	10517 - COACH & EQUIPMENT	PO 53241 Bus #2- Evaporator Cover Asy- 28867		411.65	
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	411.65		
		PO 53263 Bus #26- Hydraulic Cylinders- 29012		915.58	
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	915.58		1,327.23
62780	5532 - CONKLIN, NICOLINA	PO 53936 Prescription Copayment Reimbursemen		279.03	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	279.03		279.03

List of Bills - Claims Account

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
62781	11532 - CME ASSOCIATES	PO 53826 LSRP Contract for Year Five for 07/		54,940.44	
	01-201-44-911-999	CAPITAL IMPROVEMENTS - FACILITIES MGT	54,940.44		54,940.44
62782	1280 - COOPER ELECTRIC SUPPLY COMPANY	PO 49869 VARIOUS ELECTRICAL SUPPLIES-JAIL		129.30	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	129.30		129.30
62783	10471 - COUNTY OF SUSSEX	PO 54206 Reimburse NJ CEED Grant for wages c		180.00	
	44-201-27-330-100	PUBLIC HEALTH NURSING-SALARIES & WAGES	180.00		180.00
62784	8645 - CRAMP, WALTER	PO 54146 personal cell phone reimbursement f		171.28	
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES	171.28		171.28
62785	1395 - CRANE SEWER & DRAIN CLEANING	PO 53824 Service Call for the Main library o		195.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	195.00		195.00
62786	5835 - CRAWN, BONNIE	PO 53966 Prescription Copayment Reimbursemen		206.00	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	206.00		206.00
62787	8254 - CREAM-O-LAND DAIRIES LLC	PO 50167 MILK DELIVERY-		1,503.54	
	01-201-25-280-200	JAIL - OTHER EXPENSES	1,503.54		1,503.54
62788	1440 - CUSTOM BANDAG INC.	PO 53899 124653 FIR P205/60R16 FR710 - #0651		560.06	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	560.06		560.06
62789	10107 - DEER PARK SPRING WATER	PO 52083 Poland Springs Hot/Cold Rental - 7/		33.30	
	01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	33.30		33.30
62790	1289 - DELL MARKETING LP	PO 53297 #210-ABIX OptiPlex 3020-SFF as per		5,297.18	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	5,297.18		
		PO 53433 Dell 23 Monitor - P2314H (320-9799)		1,419.53	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	1,419.53		
		PO 53544 Quote No. 710788662 Power Edge R530		4,014.10	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	4,014.10		10,730.81

List of Bills - Claims Account

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
62791	1296 - DELTA DENTAL OF NEW JERSEY, INC.	PO 50422 DENTAL-		290.15	
	44-201-27-330-200	PUBLIC HEALTH NURSING-OTHER EXPENSES	290.15		
		PO 50423 DENTAL-		1,438.56	
	44-201-27-335-200	ENVIRONMENTAL-OTHER EXPENSES	1,438.56		
		PO 50424 DENTAL-		3,192.97	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	3,192.97		
		PO 50425 DENTAL-		3,567.97	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	3,567.97		
		PO 50426 DENTAL-		37,631.06	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	37,631.06		46,120.71
62792	6449 - DEPUY, RONALD J.	PO 53938 Prescription Copayment Reimbursemen		80.97	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	80.97		80.97
62793	2992 - DIVISION OF CRIMINAL JUSTICE	PO 53065 Division of Criminal Justice Academ		100.00	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	100.00		100.00
62794	1488 - DOVER BRAKE & CLUTCH	PO 54025 *SH3904 Light - #0024		536.47	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	536.47		536.47
62795	6490 - DRAKE, DOUGLAS	PO 53939 Prescription Copayment Reimbursemen		255.53	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	255.53		255.53
62796	6475 - EICKMEYER, CAROL	PO 53940 Prescription Copayment Reimbursemen		304.45	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	304.45		304.45
62797	7887 - ELECTRICAL POWER SYSTEMS INC.	PO 52804 Courthouse generator repairs. Repla		1,520.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,520.00		1,520.00
62798	7527 - ENVIRONMENTAL SAFETY	PO 52389 Site Inspections, Air Monitoring, A		1,400.00	
	04-215-55-959-900	13-02 VARIOUS CAPITAL IMPROVEMENTS	1,400.00		1,400.00
62799	1521 - EPLUS TECHNOLOGY INC.	PO 53907 HP CC364A Genuine 64A 10K BLK Toner		744.96	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	744.96		744.96

List of Bills - Claims Account

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
62800	12238 - FALL GUYS LLC 01-201-26-310-200	PO 50901 Wheatsworth Rd: Spring pruning of m FACILITIES MANAGEMENT - OTHER EXPENSES	70.00	70.00	70.00
62801	7568 - FALLON, DEBBIE 01-201-23-220-200	PO 53967 Prescription Copayment Reimbursemen GROUP INSURANCE - OTHER EXPENSES	74.32	74.32	74.32
62802	12408 - FAMILY PARTNERS OF MORRIS & 01-201-27-341-200	PO 53542 Dinner for Children and Families fo COMMUNITY SERVICES (Handi) - OTHER EXPENS	200.00	200.00	200.00
62803	6760 - FARE, DENNIS 01-201-23-220-200	PO 53941 Prescription Copayment Reimbursemen GROUP INSURANCE - OTHER EXPENSES	423.53	423.53	423.53
62804	6783 - FARMSIDE LANDSCAPE & DESIGN, INC. 01-201-26-310-200	PO 53629 Summer tick spray at WWRD FACILITIES MANAGEMENT - OTHER EXPENSES	160.00	160.00	160.00
62805	8539 - FASTENAL COMPANY 01-201-26-315-200	PO 53744 M10-1.25X60MM din960 - #TF686 FLEET MANAGEMENTMotorPool - OTHER EXPENS	19.76	19.76	19.76
62806	2032 - FEDEX 01-201-20-121-200	PO 53995 ACCT #1258-1972-9 BOARD OF ELECTIONS - OTHER EXPENSES	15.12	15.12	15.12
62807	12978 - FITZMAURICE, BARBARA 01-201-30-412-200	PO 53483 REIMB-CDL Reimbursement- 06242015 TRANSIT - OTHER EXPENSES	44.00	44.00	
	01-203-30-412-200	PO 53568 REIMB-CDL Physical Exam Reimburseme (2014) TRANSIT - OTHER EXPENSES	125.00	125.00	169.00
62808	8652 - FRANEK, MICHAEL 01-201-23-220-200	PO 53942 Prescription Copayment Reimbursemen GROUP INSURANCE - OTHER EXPENSES	227.10	227.10	227.10
62809	2278 - FRANKLIN SUSSEX AUTO MALL INC. 01-201-26-315-200	PO 53928 6506950-AA Screw Hex - #0910 FLEET MANAGEMENTMotorPool - OTHER EXPENS	132.41	132.41	132.41
62810	7584 - FREDON ANIMAL HOSPITAL 44-201-27-335-200	PO 50659 RABIES SPECIMENS- ENVIRONMENTAL-OTHER EXPENSES	130.00	130.00	130.00

List of Bills - Claims Account

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
62811	2294 - FREEDOM BUSINESS MACHINES	PO 53776 parts for the HSM 225.2 shredder.		505.45	
	01-201-25-275-200	<i>PROSECUTOR'S OFFICE - OTHER EXPENSES</i>	505.45		505.45
62812	2313 - FRITTS, SHARON	PO 53943 Prescription Copayment Reimbursemen		210.30	
	72-201-27-345-200	<i>OTHER EXPENSES SUMMARY</i>	210.30		210.30
62813	2795 - G & G DIESEL SERVICE INC.	PO 53789 Trans Dipstick Tube - #0049		2,174.37	
	01-201-26-315-200	<i>FLEET MANAGEMENTMotorPool - OTHER EXPENS</i>	2,174.37		
		PO 53683 Bus #1A- Trans Kit, Oil Pan Gasket-		64.73	
	01-213-41-861-15100	<i>NJ TRANSIT SCDRTAP 2015 OPERATING</i>	64.73		2,239.10
62814	1572 - GANN LAW BOOKS	PO 52910 2015-2016 Edition NJ Admin Code Tit		638.50	
	01-201-29-406-200	<i>CTY SUPT OF SCHOOLS - OTHER EXPENSES</i>	638.50		638.50
62815	1578 - GARDEN STATE LABORATORIES INC.	PO 50000 WATER TESTINGS-		60.00	
	26-201-29-390-200	<i>LIBRARY-OTHER EXPENSES</i>	60.00		60.00
62816	11430 - GENESIS ENGINEERING LLC	PO 51137 Construction Inspection Services fo		10,620.00	
	04-215-55-950-100	<i>11-05 HURRICANE & STORM BRIDGE&ROAD IMP</i>	10,620.00		
		PO 51138 Construction Inspection Services to		1,980.00	
	04-215-55-922-900	<i>06-01 Various Capital Improvements</i>	1,980.00		
		PO 51169 Bridge E-07 (Construction Support S		1,980.00	
	04-215-55-953-900	<i>12-02 VARIOUS CAPITAL IMPROVEMENTS</i>	1,980.00		
		PO 51934 Construction Inspection Services fo		7,780.00	
	04-215-55-953-900	<i>12-02 VARIOUS CAPITAL IMPROVEMENTS</i>	7,780.00		22,360.00
62817	12869 - GERBER LANDSCAPING SERVICES LLC	PO 51803 Landscaping Services-		200.00	
	26-201-29-390-200	<i>LIBRARY-OTHER EXPENSES</i>	200.00		200.00
62818	6395 - GLEDHILL ROAD MACHINERY COMPANY	PO 53920 P-114-79 Cylinder 3-1/2 X 54 DA - #		924.12	
	01-201-26-315-200	<i>FLEET MANAGEMENTMotorPool - OTHER EXPENS</i>	924.12		924.12
62819	1715 - GRAINGER	PO 53827 1FBC7-Manual Staple Gun, Heavy Duty		35.35	
	44-201-27-330-200	<i>PUBLIC HEALTH NURSING-OTHER EXPENSES</i>	35.35		
		PO 53749 6PYG3 Surge Protector - Shop Tools		371.47	
	01-201-26-315-200	<i>FLEET MANAGEMENTMotorPool - OTHER EXPENS</i>	371.47		

List of Bills - Claims Account

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 53711 2UJY6 - Measuring Wheel, 3 ft, Spoo		150.22	
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES	150.22		557.04
62820	1716 - GRAMCO BUSINESS COMM.	PO 53874 MAINT-6/1/15-5/31/16		1,450.00	
	01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES	1,450.00		1,450.00
62821	12819 - GRANICUS, INC.	PO 50606 MICROFILM STORAGE FEE-		1,036.47	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	1,036.47		1,036.47
62822	1778 - INTERNAL REVENUE SERVICE	PO 53978 recycling waste asphalt and concret		1,222.64	
	04-215-55-929-900	08-01 Various Capital Improvements	1,222.64		1,222.64
62823	6156 - GRUCHACZ, STEPHEN	PO 52348 NACo Conference - Transportation Ex		1,077.57	
	01-201-27-352-200	HUMAN SERVICES ADMIN - OTHER EXPENSES	1,077.57		1,077.57
62824	10125 - GURRIELL, JULIA	PO 52923 TUITION REIMB-5/15		1,362.75	
	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	1,362.75		1,362.75
62825	1824 - HAMBURG PLUMBING SUPPLY CO.	PO 50610 VARIOUS PLUMBING SUPPLIES		4.83	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	4.83		
		PO 53927 43PVCBUSH - #0730		3.65	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	3.65		8.48
62826	10483 - HAMBURG VETERINARY CLINIC	PO 50523 RABIES SPECIMENS-		90.00	
	44-201-27-335-200	ENVIRONMENTAL-OTHER EXPENSES	90.00		90.00
62827	5145 - HAMPTON BODY WORKS, INC.	PO 54001 Accident Repairs to Vehicle # 857		5,798.49	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	5,798.49		5,798.49
62828	7255 - HANIFAN, MICHAEL J.	PO 50381 LEGAL SERVICES-		3,083.33	
	01-201-20-156-200	COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE	3,083.33		3,083.33
62829	7587 - HARRICK INTERNATIONAL, INC.	PO 53684 Bus #4A- Ring- 74068		33.97	
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	33.97		
		PO 53722 Bus #4A- ECU- 74092		1,104.98	

List of Bills - Claims Account

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING		1,104.98	1,138.95
62830	5566 - HARRIS, CAROL	PO 53944 Prescription Copayment Reimbursemen		315.15	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	315.15		315.15
62831	1888 - HAYDENS TOWING	PO 53634 Wheel Alignment - #0152		89.95	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	89.95		
		PO 54036 Tow from 150 Morris Turnpike to Whe		109.00	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	109.00		198.95
62832	7045 - HEALTH CARE LOGISTICS INC.	PO 51163 patient allergic to label - Item #2		39.70	
	01-201-25-280-200	JAIL - OTHER EXPENSES	39.70		39.70
62833	6076 - HEUSLEIN, LISA	PO 53633 REIMB-EYE GLASS		60.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	60.00		60.00
62834	12708 - RENTACRATE/SHREDX	PO 50428 DOCUMENT DESTRUCTION-		70.00	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	70.00		70.00
62835	7438 - HOME DEPOT CREDIT SERVICES	PO 50615 VARIOUS SUPPLIES		1,170.52	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,170.52		
		PO 50558 VARIOUS SUPPLIES-JAIL		28.56	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	28.56		1,199.08
62836	2006 - HOUGHTON-QUARTY-WARR	PO 51975 Phase I - Existing Conditions Surve		750.00	
	04-215-55-944-900	10-05 VARIOUS CAPITAL IMPROVEMENTS	750.00		750.00
62837	12945 - IMAGEPOINT	PO 53475 Uniform Embroidery for Uniforms- 14		825.00	
	01-201-30-412-200	TRANSIT - OTHER EXPENSES	825.00		825.00
62838	9144 - INTERSTATE BATTERY	PO 53686 Bus #31- 2 batteries- 730017489		194.32	
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	194.32		194.32
62839	7691 - ISSLER, JAMES	PO 53963 Prescription Copayment Reimbursemen		559.46	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	559.46		559.46

List of Bills - Claims Account

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
62840	8193 - J & B ELECTRIC MOTOR SERVICE	PO 54030 parts for jail exhaust fan motor		180.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	180.00		180.00
62841	2250 - JENSON & MITCHELL INC.	PO 53795 431681 Spring - #0857		2,760.32	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,760.32		
		PO 54026 46-1742 Spring - #0093		878.92	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	878.92		3,639.24
62842	2269 - JESCO INC.	PO 53769 AT195669X Street Pad - #0111		639.17	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	639.17		639.17
62843	11148 - JOE VEG	PO 50172 PRODUCE-		410.50	
	01-201-25-280-200	JAIL - OTHER EXPENSES	410.50		410.50
62844	2410 - KATELY, GEORGE	PO 54063 REIMBURSEMENT - PC SENT TO ATTEMPT		90.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	90.00		90.00
62845	2494 - KELLER & KIRKPATRICK, INC.	PO 28543 Engineering design services needed		1,046.91	
	04-215-55-950-100	11-05 HURRICANE & STORM BRIDGE&ROAD IMP	1,046.91		1,046.91
62846	2496 - KELLER WELDING, LLC	PO 53890 welding repairs to courthouse raili		350.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	350.00		350.00
62847	7896 - KLECHA, DAVID B..	PO 54080 MILEAGE REIMB-8/1/15		24.15	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	24.15		24.15
62848	891 - KOCH, FRANCIS, A.	PO 54197 Replenish Petty Cash.		3,000.00	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	3,000.00		3,000.00
62849	5128 - KOCH, FRANCIS A.	PO 54213 Replenish Confidential Funds		8,000.00	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	8,000.00		8,000.00
62850	9779 - KONICA MINOLTA BUSINESS	PO 49827 MAINT-		81.00	

List of Bills - Claims Account

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-163-05-000-001	DUE FROM/(TO) CENTRAL SUPPLY	81.00		81.00
62851	6944 - KOVACH, ALEX	PO 53945 Prescription Copayment Reimbursemen		569.79	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	569.79		569.79
62852	2183 - LAFAYETTE HOUSE RESTAURANT	PO 53561 Restaurant Gift Certificate for Cou		150.00	
	01-201-20-106-232	EMPLOYEE AWARDS	150.00		150.00
62853	2209 - LAKESIDE CONSTRUCTION	PO 53791 Cold Milling Machine (Standard Mill		1,550.00	
	04-215-55-929-900	08-01 Various Capital Improvements	1,550.00		1,550.00
62854	5821 - LAKOMY, MARIANNE	PO 53946 Prescription Copayment Reimbursemen		213.87	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	213.87		213.87
62855	9228 - LANDMARK I APPRAISAL LLC	PO 53985 STEMPERT ROAD FRANKFORD FEMACommiss		500.00	
	04-215-55-950-100	11-05 HURRICANE & STORM BRIDGE&ROAD IMP	500.00		500.00
62856	2349 - LAWYERS DIARY & MANUAL	PO 53338 2016 New Jersey Lawyers Diary and M		34.00	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	34.00		34.00
62857	6509 - LEGAL SERVICES OF NW JERSEY, INC	PO 50757 LEGAL SERVICES-		8,816.00	
	01-213-40-670-15100	NJDHS TITLE III B APC #DOAS15AAA011	6,738.00		
	01-213-41-810-15435	NJDHS COLA SUPPL. APC #DOAS15AAA011	2,078.00		8,816.00
62858	2806 - LOEVLE, IRIS K.	PO 53947 Prescription Copayment Reimbursemen		149.69	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	149.69		149.69
62859	12191 - LOIZZI, NICHOLAS	PO 53850 Mileage for April 2015		131.10	
	01-201-27-341-200	COMMUNITY SERVICES (Handi) - OTHER EXPENS	131.10		131.10
62860	9639 - LOLLER, TERRY	PO 53948 Prescription Copayment Reimbursemen		458.96	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	458.96		458.96
62861	2820 - LOU'S GLASS	PO 53677 Estimate only to remove old and ins		1,500.00	

List of Bills - Claims Account

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
	04-215-55-947-900	11-02 VARIOUS CAPITAL IMPROVEMENTS	1,500.00		1,500.00
62862	8540 - LOWE'S	PO 50096 VARIOUS SUPPLIES		1,530.25	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,530.25		
		PO 53534 116738 12 oz wood curved hammer		45.50	
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES	45.50		
		PO 53631 Kodiak Level Head Rake #30885		506.64	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	506.64		
		PO 53645 2 pallets of 80lb mortar mix #8897		408.68	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	408.68		
		PO 53919 Broom Handles		19.89	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	19.89		2,510.96
62863	5334 - LUTTON, SHERRY	PO 53949 Prescription Copayment Reimbursemen		80.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	80.00		80.00
62864	5163 - MAGARINO FORD-MERCURY	PO 53680 Bus #14- Diff. Cover		45.14	
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	45.14		
		PO 54040 CL3Z-2A637-A Lever-PA 568 - #0730		55.44	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	55.44		100.58
62865	8603 - MASKER, TONY	PO 54129 personal cell phone reimb - June 1		35.00	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	35.00		35.00
62866	6518 - MAYER, JOHN T.	PO 53950 Prescription Copayment Reimbursemen		547.43	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	547.43		547.43
62867	2369 - MCGUIRE CHEVROLET, CADILLAC,	PO 53771 Replace Ignition Switch and Program		745.67	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	745.67		
		PO 53681 Bus #31- Gasket, Seal- 66869		72.68	
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	72.68		
		PO 53856 Bus #31- Seal- 66880		123.79	
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	123.79		942.14
62868	13005 - MEGNA, CHRISTOPHER	PO 53971 Prescription Copayment Reimbursemen		470.31	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	470.31		470.31

List of Bills - Claims Account

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
62869	7274 - MICROSYSTEMS-NJ.COM, LLC 01-201-20-150-200	PO 53691 Online Mod-IV/SR1A/Appeal System Qu BOARD OF TAXATION - OTHER EXPENSES	7,500.00	7,500.00	7,500.00
62870	10331 - MIDLAND RADIATOR CO. 01-213-41-861-15100	PO 53857 Bus #39- Replace Radiator- 82879 NJ TRANSIT SCDRTAP 2015 OPERATING	795.00	795.00	795.00
62871	2676 - MIDWEST TAPE EXCHANGE 26-201-29-390-200	PO 49792 2015 DVD MOVIES LIBRARY-OTHER EXPENSES	3,007.08	3,007.08	3,007.08
62872	6759 - MITCHELL, WILFRED 01-201-23-220-200	PO 53951 Prescription Copayment Reimbursemen GROUP INSURANCE - OTHER EXPENSES	80.00	80.00	80.00
62873	2723 - MONTAGE ENTERPRISES, INC. 01-201-26-315-200	PO 53790 803999HD 200 Pack HD 8859 Forged - FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,692.80	2,692.80	3,696.48
	01-201-26-315-200	PO 53981 02958131 958131 Cuttershaft BRG & H FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,003.68	1,003.68	
62874	2726 - MONTAGUE TOOL & SUPPLY COMPANY 01-201-26-290-200	PO 53979 No-Spill 1.25gal gasoline can w/spo ROADS & CULVERTS - OTHER EXPENSES	39.98	39.98	39.98
62875	6382 - MORALES, MYRIAM 26-201-29-390-200	PO 53515 REIMB-EYE GLASS LIBRARY-OTHER EXPENSES	60.00	60.00	60.00
62876	11363 - MOTOROLA SOLUTIONS, INC. 01-213-40-729-11200	PO 38160 K-2 ASTRO CONVENTIONAL REDUNDANT CO USDOJ COPS TECHNOLOGY #2010 CKWX0531	27,491.35	27,491.35	38,507.85
	01-201-25-250-200	PO 52341 Model No. L30SSS9PW1N APX7500 Sing 9-1-1 ECC - OTHER EXPENSES	11,016.50	11,016.50	
62877	11107 - MOUNTAIN TOP/PIONEER 01-201-26-315-200	PO 53394 G2024 Cover - #0044 FLEET MANAGEMENTMotorPool - OTHER EXPENS	135.30	135.30	135.30
62878	11682 - MSC INDUSTRIAL SUPPLY CO. INC. 01-213-41-861-15100	PO 51399 Nitrile Gloves- Large- NJ TRANSIT SCDRTAP 2015 OPERATING	183.24	183.24	488.20
	01-201-26-315-200	PO 53748 76580935 1.5 Volt #357 Watch/Clac B FLEET MANAGEMENTMotorPool - OTHER EXPENS	488.20	488.20	
		PO 53685 Bus #4A- Hand Plug Tap- 68776085	21.49	21.49	

List of Bills - Claims Account

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING		21.49		
		PO 53901 06307417 30" 1/4HP STND W/PED MT IN		135.02	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		135.02		
		PO 54038 02385334 Hertel HSS Hand Tap Set -		32.67	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		32.67		860.62
62879	6995 - MULROONY, THOMAS	PO 53005 REIMB-EYE GLASS		45.00	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES		45.00		45.00
62880	9901 - NATIONAL ASSOCIATION OF COUNTIES	PO 52347 Registration for the NACo Annual Co		490.00	
01-201-27-352-200	HUMAN SERVICES ADMIN - OTHER EXPENSES		490.00		490.00
62881	11717 - NESTLE PURE LIFE	PO 50009 BOTTLED WATER-		31.51	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES		31.51		
		PO 50032 BOTTLED WATER-		97.31	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES		97.31		
		PO 50188 BOTTLED WATER-		243.43	
01-201-25-280-200	JAIL - OTHER EXPENSES		243.43		
		PO 50541 BOTTLED WATER-		33.14	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES		33.14		
		PO 50750 BOTTLED WATER-		19.67	
01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES		19.67		
		PO 53670 9 OZ PLASTIC CUP 50/SLEEVE		12.26	
72-201-27-345-200	OTHER EXPENSES SUMMARY		12.26		437.32
62882	2919 - NET ACCESS CORPORATION	PO 50613 INTERNET SERVICE		2,700.00	
01-201-25-271-200	SHERIFF - JUDICIAL - OTHER EXPENSES		2,700.00		2,700.00
62883	7292 - NEUROLOGIC ARTS ASSOCIATED	PO 53925 re: gregg murphy patient#85804A2773		318.00	
01-201-25-280-200	JAIL - OTHER EXPENSES		318.00		318.00
62884	11643 - NEWTON MEDICAL CENTER	PO 51007 CONGREGATE-		5,315.70	
01-201-27-343-200	COUNTY NUTRITION PROGRAM - OTHER EXPENSE		5,315.70		5,315.70
62885	2949 - NEWTON MEDICAL CENTER	PO 53623 re: deasean lindsay patient#1513102		9,830.59	
01-201-25-280-200	JAIL - OTHER EXPENSES		9,830.59		9,830.59

List of Bills - Claims Account

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
62886	2959 - NISIVOC CIA & COMPANY 01-203-30-417-432	PO 49279 2014 ANNUAL AUDIT AS SET FORTH IN N (2014) SINGLE AUDIT ACT OF 1984 - AUDIT	50,959.00	50,959.00	50,959.00
62887	3015 - NJ ASSN OF SCHOOL ADMIN 01-201-29-406-200	PO 53011 NJASA Membership Dues 2015-2016 for CTY SUPT OF SCHOOLS - OTHER EXPENSES	960.00	960.00	960.00
62888	3087 - NJ CTY SUPERINTENDENTS ASSN 01-201-29-406-200	PO 53994 NJ County Superintendents Associati CTY SUPT OF SCHOOLS - OTHER EXPENSES	250.00	250.00	250.00
62889	2125 - NJ HERALD 26-201-29-390-200	PO 49988 2015 Blanket order for all location LIBRARY-OTHER EXPENSES	153.40	153.40	
	01-201-20-121-200	PO 53606 2015 PRIMARY ELECTION ADVERTISING, BOARD OF ELECTIONS - OTHER EXPENSES	3,363.40	3,363.40	
	01-201-20-121-200	PO 53594 ANNUAL MEETING NOTICE, ORDER #7522, BOARD OF ELECTIONS - OTHER EXPENSES	33.30	33.30	
	01-203-20-121-200	PO 53595 2014 MONTAGUE SPECIAL SCHOOL ELECTI (2014) BOARD OF ELECTIONS - OTHER EXPENS	281.10	281.10	3,831.20
62890	3323 - NJ LIBRARY ASSN 26-201-29-390-200	PO 53755 Institutional Member Benefits for S LIBRARY-OTHER EXPENSES	280.00	280.00	280.00
62891	2999 - NJ STATE ASSN OF CTY 01-201-25-265-200	PO 52860 2015 NJ State Association of County FIRE MARSHAL - OTHER EXPENSES	50.00	50.00	50.00
62892	12440 - NORTHEAST COMMUNICATIONS, 01-201-26-290-200	PO 53774 Andover #80 in Lafayette yard - cut ROADS & CULVERTS - OTHER EXPENSES	90.00	90.00	90.00
62893	3476 - NORWESCAP, INC. 01-201-27-360-005	PO 50966 CHILD CARE SERVICES- AID TO NONPROFIT CHILD CARE CENTER	3,300.00	3,300.00	3,300.00
62894	8883 - NOTCHWOOD LANDSCAPE 01-201-26-310-200	PO 54024 LAWN MAINT- FACILITIES MANAGEMENT - OTHER EXPENSES	180.00	180.00	180.00
62895	11734 - OCE 01-201-20-120-200	PO 50013 MAINT- COUNTY CLERK'S OFFICE - OTHER EXPENSES	78.69	78.69	
		PO 52908 Item # 4511100071 ... 2 rolls of wi		84.27	

List of Bills - Claims Account

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	84.27		162.96
62896	7705 - OFF SHORE MARINE	PO 46444 0561778 SPORTS HORN		118.14	
	01-203-25-270-200	(2014) SHERIFF - REGULATION - OTHER EXPE	118.14		118.14
62897	3316 - OLSEN, ERICH	PO 54049 reimbursement for food during the J		102.95	
	01-201-25-280-200	JAIL - OTHER EXPENSES	102.95		102.95
62898	3322 - TAYLOR CORP	PO 53319 P-40 Self Inking Notary Stamp for S		23.50	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	23.50		23.50
62899	4705 - OREGERO, JACQUELINE	PO 49934 MILEAGE REIMB-		7.48	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	7.48		7.48
62900	3324 - ORIENTAL TRADING COMPANY INC.	PO 53565 Item #IN-42/4112 - Personalized Dog		118.97	
	01-213-41-829-15100	NJ TREASURY MUNICIPAL ALLIANCE 7/14-6/15	118.97		118.97
62901	7436 - PALLIS, CHERYL	PO 53952 Prescription Copayment Reimbursemen		60.00	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	60.00		60.00
62902	3381 - PAPER MART INC.	PO 49891 VARIOUS PAPER SUPPLIES		3,802.05	
	01-163-05-000-001	DUE FROM/(TO) CENTRAL SUPPLY	3,802.05		3,802.05
62903	8911 - PARETTE SOMJEN ARCHITECTS, LLC	PO 53332 Architectural Programming and Desig		2,500.00	
	04-215-55-944-900	10-05 VARIOUS CAPITAL IMPROVEMENTS	2,500.00		2,500.00
62904	9905 - PARROTT, JEFFREY M.	PO 53991 Reimbursement for wireless usage; p		70.00	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	70.00		70.00
62905	3418 - PASSAIC CTY POLICE ACADEMY	PO 51452 BASIC COURSE FOR POLICE OFFICERS -		1,355.00	
	01-201-25-271-200	SHERIFF - JUDICIAL - OTHER EXPENSES	1,355.00		1,355.00
62906	3460 - PENBERTHY, BRUCE	PO 53968 Prescription Copayment Reimbursemen		153.85	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	153.85		153.85

List of Bills - Claims Account

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
62907	3521 - PETRO-MECHANICS, INC.	PO 53888 Diesel sump pump alarm at Hopatcong		768.37	
	01-201-26-310-200	<i>FACILITIES MANAGEMENT - OTHER EXPENSES</i>	768.37		768.37
62908	12994 - PHISTER, LINDA J.	PO 53853 REIMB-CDL Physical Reimbursement-		125.00	
	01-201-30-412-200	<i>TRANSIT - OTHER EXPENSES</i>	125.00		125.00
62909	12347 - PIERCE, ROBERT C. JR.	PO 54148 personal cell phone reimbursement f		35.00	
	01-201-26-292-200	<i>BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES</i>	35.00		35.00
62910	3582 - PITNEY BOWES	PO 53736 DM1001 Red Ink Cart 1/Box Item#793		122.37	
	01-201-20-160-200	<i>SURROGATE'S OFFICE - OTHER EXPENSES</i>	122.37		122.37
62911	11570 - PIVOT POINT SECURITY	PO 49063 Solution Architecture Assessment		5,962.50	
	04-215-55-959-900	<i>13-02 VARIOUS CAPITAL IMPROVEMENTS</i>	5,962.50		5,962.50
62912	3599 - POCONO PROFOODS	PO 50168 FOOD SUPPLIES-		5,024.41	
	01-201-25-280-200	<i>JAIL - OTHER EXPENSES</i>	5,024.41		5,024.41
62913	12308 - PRECISION REPORTING SERVICE	PO 53567 SCDRTAP Public Hearing Transcriptio		556.50	
	01-213-41-862-15100	<i>NJ TRANSIT SCDRTAP 2015 ADMINISTRATION</i>	556.50		556.50
62914	8879 - PRECISION STRIPING &	PO 54041 Black out old lines against the out		800.00	
	01-201-26-310-200	<i>FACILITIES MANAGEMENT - OTHER EXPENSES</i>	800.00		800.00
62915	3733 - PREDMORE, JOAN	PO 53953 Prescription Copayment Reimbursemen		700.74	
	01-201-23-220-200	<i>GROUP INSURANCE - OTHER EXPENSES</i>	700.74		700.74
62916	3790 - PROTECTIVE MEASURES	PO 52455 Fire Alarm service for county blgs		1,435.00	
	01-201-26-310-200	<i>FACILITIES MANAGEMENT - OTHER EXPENSES</i>	1,435.00		
		PO 52456 Fire alarm service for jail		176.00	
	01-201-25-280-200	<i>JAIL - OTHER EXPENSES</i>	176.00		1,611.00
62917	11725 - PRTORICH, JOHN	PO 54128 personal cell phone reimb for June		35.00	

List of Bills - Claims Account

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		35.00	35.00
62918	3514 - R.S. PHILLIPS COMPANY	PO 54000 1/8 X 2 Flat S.S. 12-0 - #0093			
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,707.00	1,707.00	1,707.00
62919	9596 - RACHLES MICHELE OIL CO., INC.	PO 50207 GASOLINE-		20,216.74	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	20,216.74		
		PO 50209 DIESEL FUEL-		19,925.08	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	19,925.08		40,141.82
62920	9463 - RADICE, GARY	PO 53964 Prescription Copayment Reimbursemen		82.00	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	82.00		82.00
62921	3652 - REINHART FOOD SERVICE	PO 50169 FOOD SUPPLIES-		3,275.59	
	01-201-25-280-200	JAIL - OTHER EXPENSES	3,275.59		3,275.59
62922	11194 - RESCARE HOME CARE, NJ	PO 49683 TRANSITIONAL CARE SERVICES		550.35	
	01-213-39-952-14100	JCF GROTTA FUND FOR SENIOR CARE	550.35		550.35
62923	12959 - RINEHART SPECTRUM SOLUTIONS GROUP,	PO 53754 Frequency coordination by IMSA of W		1,810.00	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	1,810.00		
		PO 53878 Frequency coordination by IMSA of W		570.00	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	570.00		2,380.00
62924	12891 - ROOF CONSULTING SERVICES, INC.	PO 52030 Assessment of the condition of the		3,250.00	
	04-215-55-959-900	13-02 VARIOUS CAPITAL IMPROVEMENTS	3,250.00		3,250.00
62925	6801 - ROSA, ANGELA	PO 53990 Reimbursement for wireless usage; p		70.00	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	70.00		70.00
62926	3858 - ROTTGER, ELAINE	PO 53954 Prescription Copayment Reimbursemen		167.23	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	167.23		167.23
62927	6546 - RUSTIA, MARY ANN	PO 53955 Prescription Copayment Reimbursemen		657.14	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	657.14		657.14

List of Bills - Claims Account

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
62928	12977 - RUTGERS UNIVERSITY 01-213-39-951-15100	PO 53375 Training workshop for staff for cro NEWTON MED CTR TRANSITIONAL CARE PROGRAM		387.00	387.00
			387.00		387.00
62929	3155 - RUTGERS UNIVERSITY 01-201-27-342-200	PO 53847 To register M.L. Van Hooker in the SENIOR SERVICES (AGING) - OTHER EXPENSES		1,001.00	1,001.00
			1,001.00		1,001.00
62930	9290 - S.K. PAPER SHRED 01-201-20-160-200	PO 53906 PAPER SHREDDING 7-14-2015 SURROGATE'S OFFICE - OTHER EXPENSES		65.00	65.00
			65.00		65.00
62931	5591 - SAFETY SCAFFOLDS 01-201-26-310-200	PO 51958 Furnish, Erect, and Dismantle a 30" FACILITIES MANAGEMENT - OTHER EXPENSES		1,185.00	1,185.00
			1,185.00		1,185.00
62932	63 - SAFETY-KLEEN CORP. 01-201-26-315-200	PO 50340 Service parts cleaners/washers - FLEET MANAGEMENTMotorPool - OTHER EXPENS		890.10	890.10
			890.10		890.10
62933	5024 - SCHORLING, CARL 01-201-23-220-200	PO 53969 Prescription Copayment Reimbursemen GROUP INSURANCE - OTHER EXPENSES		223.82	223.82
			223.82		223.82
62934	173 - SERVICE ELECTRIC CABLE TV 01-201-26-292-200	PO 49849 CABLE-ACCT #3192217396- BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		59.95	59.95
			59.95		
	01-201-20-120-200	PO 52504 CABLE-ACCT #3122123032- COUNTY CLERK'S OFFICE - OTHER EXPENSES		1.17	1.17
			1.17		61.12
62935	6183 - SERVICE SURGICAL SUPPLY COMPANY 44-201-27-330-200	PO 53836 GPNS2X2- Non-sterile gauze PUBLIC HEALTH NURSING-OTHER EXPENSES		908.50	908.50
			908.50		908.50
62936	7521 - SERVPRO OF NORTHERN SUSSEX 01-201-26-310-200	PO 53892 Water damage restoration to 112 Sun FACILITIES MANAGEMENT - OTHER EXPENSES		713.56	713.56
			713.56		713.56
62937	180 - SHEAFFER SUPPLY INC 01-201-26-315-200	PO 53924 N814USS - DPW Stock FLEET MANAGEMENTMotorPool - OTHER EXPENS		498.02	498.02
			498.02		498.02
62938	197 - SHERWIN WILLIAMS COMPANY	PO 49863 VARIOUS PAINT SUPPLIES		742.60	742.60

List of Bills - Claims Account
Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	742.60		742.60
62939	7092 - SIMON PETER SPORT COMPANY	PO 51968 Sawyer insect and Tick Repellant		767.81	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	767.81		767.81
62940	1024 - SKYLANDS RIDE	PO 50794 TRANSPORTATION-		20,913.00	
	01-213-40-670-15100	NJDHS TITLE III B APC #DOAS15AAA011	13,993.00		
	01-213-41-810-15435	NJDHS COLA SUPPL. APC #DOAS15AAA011	6,515.00		
	01-213-40-677-15100	NJDHS MEDICAID MATCH APC #DOAS15AAA011	405.00		20,913.00
62941	11474 - SMARTSIGN	PO 53120 Pantheon Nameplate, Rosewood with S		66.45	
	01-201-20-110-200	BOARD CHOSEN FREEHOLDERS - OTHER EXPENSE	66.45		66.45
62942	245 - SMITH MOTOR CO., INC.	PO 53721 Bus #40- Studs, Wahers, gaskets, Nu		1,344.88	
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	1,344.88		
		PO 53772 4C3Z 9E527 BRM: Nozzle Asy - #0154		920.22	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	920.22		
		PO 53751 YS4Z 3N824 EA: Switch Asy - #0768		103.72	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	103.72		2,368.82
62943	261 - SNOOK, JACK L.	PO 52824 Medicare B Reimb Jan-June 2015		1,258.80	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	1,258.80		1,258.80
62944	6942 - SNYDER, ERIC K.	PO 53987 June, 2015 mileage		106.75	
	01-201-21-180-200	PLANNING - OTHER EXPENSES	106.75		106.75
62945	6345 - SOFTWARE HOUSE INTERNATIONAL	PO 53531 Star Tech.com DVI to VGA Display Mo		18.00	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	18.00		
		PO 53559 Tripp Lite High Speed HDMI Cable U1		20.00	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	20.00		
		PO 53712 Quote# 9981181.Adobe Creative Cloud		535.21	
	01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	535.21		573.21
62946	274 - SPACE FARMS INC.	PO 51447 DEER REMOVAL-		1,209.00	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	1,209.00		1,209.00

List of Bills - Claims Account

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
62947	7451 - SPARWICK CONTRACTING INC. 04-215-55-950-100	11-05 HURRICANE & STORM PO 53128 Replacement of Sussex County Bridge BRIDGE&ROAD IMP	140,793.95	140,793.95	140,793.95
62948	12401 - CPR/ACLS/PALS TRAINING CENTER 01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES PO 53640 CPR CARD BLS FOR HEALTHCARE PROVIDE	330.00	330.00	330.00
62949	5827 - STANG, CLARENCE 01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES PO 53957 Prescription Copayment Reimbursemen	96.56	96.56	96.56
62950	441 - STAPLETON, JOSEPH 01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES PO 53970 Prescription Copayment Reimbursemen	106.58	106.58	106.58
62951	13013 - STATEWIDE INSURANCE FUND 01-201-23-210-200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE PO 54317 INSURANCE DEDUCTIBLE DUE FOR CLAIM	10,822.50	10,822.50	10,822.50
62952	3996 - STEWART BUSINESS SYSTEMS 01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES PO 50012 MAINT-	225.00	225.00	
	01-201-25-280-200	JAIL - OTHER EXPENSES PO 53655 MAINT-4/2/15-7/2/15	63.47	63.47	
	01-201-25-280-200	JAIL - OTHER EXPENSES PO 53757 MAINT-4/15/15-7/15/15	220.15	220.15	
	01-163-05-000-001	DUE FROM/(TO) CENTRAL SUPPLY PO 54008 MAINT-4/1/15-7/1/15	2,321.46	2,321.46	2,830.08
62953	5166 - STORMS, CRETA 01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES PO 53958 Prescription Copayment Reimbursemen	271.25	271.25	271.25
62954	479 - STORR TRACTOR COMPANY 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 53980 AL02959935 Cuttershaft Assm - #0076	2,627.22	2,627.22	2,627.22
62955	10342 - SUPERIOR DISTRIBUTORS CO., INC. 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 53781 50 State Brakleen 14 oz.- DPW Stock	326.56	326.56	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 53904 11-721EP 7 Pole Socket, Split Pin	18.14	18.14	344.70
62956	1152 - SUSSEX COUNTY TREASURER	PO 50087 TELEPHONE SERVICE-		68.34	

List of Bills - Claims Account

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
44-201-27-330-200		PUBLIC HEALTH NURSING-OTHER EXPENSES	68.34		
		PO 54116 Reimbursement for quarterly copier		881.81	
72-201-27-345-200		OTHER EXPENSES SUMMARY	881.81		
		PO 54136 Printing for the month of July 2015		752.48	
72-201-27-345-200		OTHER EXPENSES SUMMARY	752.48		1,702.63
62957	10529 - SUSSEX COUNTY TREASURER	PO 53835 Reimburse health budget account #:		4,696.16	
	01-213-41-803-14100	NJDOH RIGHT-TO-KNOW #EPID15RTK11L	4,696.16		4,696.16
62958	10529 - SUSSEX COUNTY TREASURER	PO 53891 Reimburse health budget account 44-		42,000.00	
	01-213-41-872-14100	NJDEP CLEAN COMMUNITIES PROGRAM FY2014	42,000.00		42,000.00
62959	10529 - SUSSEX COUNTY TREASURER	PO 54147 TO REIMBURSE ENVIRONMENTAL HEALTH F		301.07	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	301.07		301.07
62960	944 - SUSSEX CTY COMMUNITY COLLEGE	PO 54110 JUNE 2015 PSTA		34,630.99	
	01-201-25-267-200	FIRE ACADEMY - OTHER EXPENSES	34,630.99		34,630.99
62961	915 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 50792 Adult Protective Services-		18,658.00	
	01-213-41-815-15435	NJDHS APS APC #DOAS15AAA011	18,658.00		
		PO 50535 OUTREACH-		8,967.00	
	01-213-40-670-15100	NJDHS TITLE III B APC #DOAS15AAA011	5,775.00		
	01-213-41-812-15100	NJDHS SSBG APC #DOAS15AAA011	2,888.00		
	01-213-40-677-15100	NJDHS MEDICAID MATCH APC #DOAS15AAA011	304.00		27,625.00
62962	11010 - SUSSEX CTY FIRE PREVENTION &	PO 51926 2015 Membership Dues for Joseph Ing		30.00	
	01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	30.00		30.00
62963	1010 - SUSSEX CTY M.U.A.	PO 49815 bulky waste disposable charges		39.10	
	01-201-26-305-409	GARBAGE & TRASH REMOVAL	39.10		39.10
62964	1011 - SUSSEX CTY PLUMBING & HEATING	PO 49864 PLUMBING SUPPLIES		60.50	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	60.50		
		PO 49865 PLUMBING SUPPLIES-JAIL-		50.14	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	50.14		110.64

List of Bills - Claims Account

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
62965	1028 - SUSSEX EXTERMINATING COMPANY	PO 49830 EXTERM SERVS-JAIL-		70.00	
	01-201-25-280-200 JAIL - OTHER EXPENSES		70.00		
		PO 49831 EXTERM SERVICES-		180.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		180.00		250.00
62966	12686 - SYLVESTER, AUTUMN M.	PO 53986 MILEAGE REIMB-6/12-7/23		252.43	
	01-201-21-180-200 PLANNING - OTHER EXPENSES		252.43		252.43
62967	1191 - TAB PRODUCTS COMPANY	PO 53699 1103-50B13 Manila File Folders with		260.80	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		260.80		260.80
62968	5587 - TERRYBERRY COMPANY	PO 53578 Retirement Gifts for County of Suss		36.65	
	01-201-20-106-232 EMPLOYEE AWARDS		36.65		36.65
62969	12995 - THE BOATHOUSE ON SWARTSWOOD LAKE	PO 53662 Restaurant Gift Certificate for Cou		150.00	
	01-201-20-106-232 EMPLOYEE AWARDS		150.00		150.00
62970	11347 - TMW SYSTEMS INC.	PO 53998 AMS Support & maintenance 07/01/15		2,173.94	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		2,173.94		2,173.94
62971	10317 - TRANSAXLE LLC	PO 54035 5003323, Semi Slotted XC Center BRG		97.96	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		97.96		97.96
62972	12517 - TRANSUNION RISK & ALTERNATIVE	PO 53499 Account #48491 - Investigative Inqu		112.50	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		112.50		112.50
62973	3031 - TREASURER, STATE OF NJ	PO 53829 NJ Regulated Medical Waste Generato		255.00	
	44-201-27-330-200 PUBLIC HEALTH NURSING-OTHER EXPENSES		255.00		255.00
62974	12305 - TRI STATE BULK GARDEN SUPPLY LLC	PO 53622 mulch for SW library		180.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		180.00		
		PO 53630 mulch for admin bldg		360.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		360.00		540.00
62975	11732 - TURN OUT UNIFORMS	PO 53868 uniform for C/O William Calomiris		546.88	

List of Bills - Claims Account

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-25-280-200	JAIL - OTHER EXPENSES	546.88		
		PO 53930 Item#3099990000 - misc badges/butto		134.00	
	01-201-25-280-200	JAIL - OTHER EXPENSES	134.00		680.88
62976	8921 - U S POSTAL SERVICE	PO 54105 REPLENISH POSTAGE METER		4,000.00	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	4,000.00		4,000.00
62977	4297 - U S POSTAL SERVICE	PO 54257 REPLENISH POSTAGE METER, POSTAGE BY		4,200.00	
	01-163-05-000-001	DUE FROM/(TO) CENTRAL SUPPLY	4,200.00		4,200.00
62978	6677 - UNITED PARCEL SERVICE	PO 49925 SHIPPER #057425		69.52	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	69.52		69.52
62979	3166 - UNIVERSAL SUPPLY GROUP INC.	PO 49862 PLUMBING SUPPLIES		55.89	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	55.89		55.89
62980	6568 - VACUUM SALES, INC.	PO 53792 VA3910-0098B Solenoid Operated Valv		1,290.48	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,290.48		1,290.48
62981	7828 - VANNESS, HARRY	PO 53959 Prescription Copayment Reimbursemen		282.59	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	282.59		282.59
62982	785 - VERIZON	PO 50461 ACCT #973 398-7446 098 93Y		79.77	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	79.77		79.77
62983	786 - VERIZON WIRELESS	PO 49878 ACCT #		354.89	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	354.89		
		PO 49890 ACCT #982412928		1,217.26	
	01-201-25-281-200	JUVENILE DETENTION CENTER - OTHER EXPENS	1,217.26		
		PO 49807 ACCT #382263228		38.01	
	01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	38.01		
		PO 50124 ACCT #882274683		57.72	
	01-201-30-412-200	TRANSIT - OTHER EXPENSES	57.72		
		PO 50054 ACCT #585630029		84.81	
	01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	84.81		
		PO 50055 ACCT #382330008		40.01	
	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	40.01		

List of Bills - Claims Account

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 50146 ACCT #682635531		3,520.74	
01-201-25-280-200	JAIL - OTHER EXPENSES		711.70		
01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES		36.01		
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES		208.10		
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES		2,466.57		
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES		98.36		
		PO 50068 ACCT #586243829		280.07	
01-201-20-110-200	BOARD CHOSEN FREEHOLDERS - OTHER EXPENSE		280.07		5,593.51
62984	786 - VERIZON WIRELESS	PO 50285 ACCT #786194948		38.95	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		38.95		
		PO 50213 ACCT #482236735		154.48	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		154.48		
		PO 50272 ACCT #382263228		8.10	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES		8.10		
		PO 50276 ACCT #282236735		155.61	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		155.61		
		PO 50678 ACCT #582394582		258.56	
01-201-27-352-200	HUMAN SERVICES ADMIN - OTHER EXPENSES		258.56		
		PO 50680 ACCT #482434564		80.02	
01-213-39-951-15100	NEWTON MED CTR TRANSITIONAL CARE PROGRAM		80.02		
		PO 50681 ACCT #582623161		180.04	
01-201-27-342-200	SENIOR SERVICES (AGING) - OTHER EXPENSES		64.01		
01-213-39-951-15100	NEWTON MED CTR TRANSITIONAL CARE PROGRAM		116.03		
		PO 50787 ACCT #982274700		154.48	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		154.48		1,030.24
62985	786 - VERIZON WIRELESS	PO 53777 ACCT #682364729		122.49	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		122.49		122.49
62986	3215 - VERNON TWP	PO 48405 ALLIANCE-		4,873.55	
01-213-41-829-15100	NJ TREASURY MUNICIPAL ALLIANCE 7/14-6/15		4,873.55		4,873.55
62987	5626 - VITALE, DIANE	PO 53960 Prescription Copayment Reimbursemen		797.70	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES		797.70		797.70
62988	8393 - W.B. MASON COMPANY INC.	PO 53198 #NTC7313Sp POS thermal register ro		1,251.15	
26-201-29-390-200	LIBRARY-OTHER EXPENSES		1,251.15		
		PO 53456 Safco Steel Wall Rack, Letter/Legal		57.70	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		57.70		

List of Bills - Claims Account

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 53548 avery permanent adhesive laser/inkj		1,120.23	
01-201-25-280-200	JAIL - OTHER EXPENSES		1,120.23		
		PO 53557 ITEM #EPSB11B209201, EPSON WORKFORC		313.82	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES		313.82		
		PO 53605 Desk Tray Set, Item DEF63304		26.31	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		26.31		
		PO 53669 HEWQ2612 HP 12A 2 pack black laser		527.22	
72-201-27-345-200	OTHER EXPENSES SUMMARY		527.22		
		PO 53593 TOP40102 Legal ruled Pad		171.68	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES		171.68		
		PO 53745 HOD12802 17 Month Calendar 22x17		15.79	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		15.79		3,483.90
62989	8393 - W.B. MASON COMPANY INC.	PO 53609 Brother Drum DR331CL-Item#BRTDR331C		288.55	
01-201-27-342-200	SENIOR SERVICES (AGING) - OTHER EXPENSES		288.55		
		PO 53611 item no. AVE04600; avery binder		436.60	
01-213-39-951-15100	NEWTON MED CTR TRANSITIONAL CARE PROGRAM		436.60		
		PO 53650 Alera Banquet Folding Tables Item #		328.04	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		328.04		
		PO 53615 PERR100705		151.25	
01-201-25-281-200	JUVENILE DETENTION CENTER - OTHER EXPENS		151.25		
		PO 53616 PERR100705		320.72	
01-201-27-341-200	COMMUNITY SERVICES (Handi) - OTHER EXPENS		320.72		
		PO 53753 MMMP585450, 11 1/2 x 9 LAMINATING		20.93	
01-163-05-000-001	DUE FROM/(TO) CENTRAL SUPPLY		20.93		
		PO 53729 HEWCE255A HP 55A BLACK ORIGINAL JE		1,154.08	
72-201-27-345-200	OTHER EXPENSES SUMMARY		1,154.08		
		PO 53740 Avery WorkSaver Big Tab Reinforced		10.50	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		10.50		2,710.67
62990	8393 - W.B. MASON COMPANY INC.	PO 53758 Item Number: MIL625417 Howard		64.69	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES		64.69		
		PO 53762 ITEM # FLRFPDE1924RA, DESKTEX POLYC		147.57	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES		147.57		
		PO 53763 Item # SMD27100 Smead Shelf Folders		58.66	
01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES		58.66		
		PO 53787 #ESR-141052 chair mat,46x60,clear		200.14	
26-201-29-390-200	LIBRARY-OTHER EXPENSES		200.14		
		PO 53780 Pendaflex 5 1/4 inch expansion stan		221.52	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		221.52		692.58
62991	7328 - WALPACK INN	PO 53663 Restaurant Gift Certificate for Cou		150.00	

List of Bills - Claims Account

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-20-106-232	EMPLOYEE AWARDS			
		PO 54020 Restaurant Gift Certificate for Cou	150.00	150.00	
	01-201-20-106-232	EMPLOYEE AWARDS	150.00		300.00
62992	8452 - WALZ, GEORJEAN	PO 52703 Medicare B Reimb Jan-June 2015		629.40	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	629.40		629.40
62993	3637 - WANTAGE TOWNSHIP	PO 48824 ALLIANCE-		5,496.05	
	01-213-41-829-15100	NJ TREASURY MUNICIPAL ALLIANCE 7/14-6/15	5,496.05		5,496.05
62994	12999 - WEBBER, NATALIE	PO 53882 MILEAGE REIMB-		40.83	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	40.83		40.83
62995	3666 - WEST GROUP	PO 53152 Account #1000692612. Subscription		1,654.04	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,654.04		1,654.04
62996	3672 - WILCOX PRESS	PO 53859 Qty 500 note cards for County Clerk		315.00	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	315.00		315.00
62997	4040 - WINGLE SUPPLY COMPANY	PO 53815 one roll of soil stabilization fabr		355.00	
	04-215-55-929-900	08-01 Various Capital Improvements	355.00		355.00
62998	3685 - WINTERS AUTO PARTS INC	PO 53682 Bus #14- Oil Filter, Brake Pads- 87		868.27	
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	868.27		
		PO 53695 Bus #11- Silicone Spray, Oil Filter		31.36	
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	31.36		
		PO 53855 Bus #39- Oil & Air filter, Oil Drai		77.10	
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	77.10		
		PO 53865 Bus #18- Brake Caliper & Core depos		222.66	
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	222.66		1,199.39
62999	3685 - WINTERS AUTO PARTS INC	PO 53972 Exhaust Gasket - #TF686		751.40	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	751.40		751.40
63000	3685 - WINTERS AUTO PARTS INC	PO 54125 Bulb - Motor Pool Stock		1,172.16	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,172.16		1,172.16

List of Bills - Claims Account

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
63001	3685 - WINTERS AUTO PARTS INC 01-201-26-315-200	PO 54125 Bulb - Motor Pool Stock FLEET MANAGEMENTMotorPool - OTHER EXPENS	225.22	225.22	225.22
63002	5160 - XEROX CORPORATION 01-201-25-270-200	PO 50034 MO CHARGE- SHERIFF - REGULATION - OTHER EXPENSES	75.00	75.00	75.00
63003	5595 - YANIS, MICHAEL A. III 01-201-23-220-200	PO 53961 Prescription Copayment Reimbursemen GROUP INSURANCE - OTHER EXPENSES	145.69	145.69	145.69
63004	3268 - ZAK, ROXIE 01-201-23-220-200	PO 53962 Prescription Copayment Reimbursemen GROUP INSURANCE - OTHER EXPENSES	430.97	430.97	430.97
63005	12681 - ZERO IN MEDIA, INC. 01-201-20-120-200	PO 50014 MAINT- COUNTY CLERK'S OFFICE - OTHER EXPENSES	125.00	125.00	125.00

TOTAL

846,148.21

Total to be paid from Fund 01 CURRENT FUND	605,234.90
Total to be paid from Fund 04 General Capital	195,227.92
Total to be paid from Fund 26 LIBRARY	28,908.62
Total to be paid from Fund 44 HEALTH FUND	3,395.90
Total to be paid from Fund 72 Social Services	13,380.87

	846,148.21

Checks Previously Disbursed

215461	AVIDXCHANGE, INC.	PO# 54159 8-26-15 Utility Bills	134.88	8/26/2015
215461	AVIDXCHANGE, INC.	PO# 54159 8-26-15 Utility Bills	218.21	8/26/2015

			353.09	

List of Bills - Claims Account

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
		Total paid from Fund 01 CURRENT FUND		218.21	
		Total paid from Fund 26 LIBRARY		134.88	

				353.09	

Total for this Bills List: **846,501.30**

**List of Bills - (0310101001001) CASH-TRUST-O-SUSSEX BK#72012161
TRUST OTHER**

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
353	11190 - ANDRES, LOUIS 03-270-56-000-000	PO 53730 Piano services for Sr. Day at the F RESERVE FOR TRUST FUND DEPOSITS	400.00	400.00	400.00
354	2311 - FRIEDBERG, DIANE 03-270-56-000-000	PO 54193 reimb-various items for Veterans Pi RESERVE FOR TRUST FUND DEPOSITS	118.35	118.35	118.35
355	2826 - HENTZ, LORRAINE 03-270-56-000-000	PO 54130 Gift Card for Jan Jorritsma for coo RESERVE FOR TRUST FUND DEPOSITS	118.12	118.12	118.12
356	2952 - NEWTON TROPHY & SPORT CENTER 03-270-56-000-000	PO 53720 Senior of the Year Plaque RESERVE FOR TRUST FUND DEPOSITS	47.50	47.50	47.50
357	3324 - ORIENTAL TRADING COMPANY INC. 03-270-56-000-000	PO 53597 Red/Purple beaded necklace Item#IN- RESERVE FOR TRUST FUND DEPOSITS	105.00	105.00	105.00
358	3599 - POCONO PROFOODS 03-270-56-000-000	PO 54107 Danish, Juice and Water for Sr. Day RESERVE FOR TRUST FUND DEPOSITS	762.70	762.70	762.70
TOTAL					----- 1,551.67

Total to be paid from Fund 03 TRUST OTHER

1,551.67

1,551.67

**List of Bills - (0310101003001) CASH-EQEF-SUSSEX BANK #73002720
TRUST OTHER**

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
783	11571 - ATLANTIC TOMORROWS OFFICE 03-272-56-000-000 RESERVE FOR EQEF	PO 51149 Savin MP C3003 copier	4,408.00	4,408.00	4,408.00
784	12520 - NEWTON URGENT CARE, LLC 03-272-56-000-000 RESERVE FOR EQEF	PO 53714 HAZMAT Physicals for Sussex County	753.00	753.00	753.00
785	11751 - PELT, DANIEL 03-272-56-000-000 RESERVE FOR EQEF	PO 54178 Reimburse for cell phone use from t	153.30	153.30	153.30
786	10529 - SUSSEX COUNTY TREASURER 03-272-56-000-000 RESERVE FOR EQEF	PO 53885 Reimburse Health Department Budget	4,700.00	4,700.00	4,700.00
787	10529 - SUSSEX COUNTY TREASURER 03-272-56-000-000 RESERVE FOR EQEF	PO 53886 Reimburse Health Department Budget	4,750.00	4,750.00	4,750.00
788	786 - VERIZON WIRELESS 03-272-56-000-000 RESERVE FOR EQEF	PO 50349 ACCT #282262679	448.05	448.05	448.05
TOTAL					----- 15,212.35

Total to be paid from Fund 03 TRUST OTHER

15,212.35

=====

15,212.35

List of Bills - (0310101005003) CASH-FORFEITED ASSETS-SATA-SUSSEX BANK # TRUST OTHER

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
407	10409 - COUNTY OF SUSSEX 03-274-56-000-000	PO 54163 Forfeiture - Consent Order dated 7/ RESERVE FOR FORFEITED FUNDS		6,854.00	6,854.00
TOTAL					----- 6,854.00

Total to be paid from Fund 03 TRUST OTHER

6,854.00

=====

6,854.00

**List of Bills - (0310101005004) CASH FORFEIT ASSETS-CLETA-SUSSEX BK
TRUST OTHER**

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
1183	12885 - TREASURER, STATE OF NJ 03-274-56-000-000	PO 54167 Replenish the Judiciary Charge Accto RESERVE FOR FORFEITED FUNDS	3,000.00	3,000.00	3,000.00
TOTAL					----- 3,000.00
Total to be paid from Fund 03 TRUST OTHER			3,000.00		
			=====		
			3,000.00		

**List of Bills - (0310101008001) CASH-ROAD ESCROW-SUSSEX BANK #73003182
TRUST OTHER**

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
235	10471 - COUNTY OF SUSSEX 03-277-56-000-001 RESERVE FOR ROAD ESCROWS	PO 54244 Cancellation of 2 O/S checks # 100	1,000.00	1,000.00	1,000.00
236	13010 - LESKO, ROBERT J. 03-277-56-000-001 RESERVE FOR ROAD ESCROWS	PO 54133 Return of Bond posted on 6/13/88; P	500.00	500.00	500.00
237	13009 - P.M. CONSTRUCTION CORP. 03-277-56-000-001 RESERVE FOR ROAD ESCROWS	PO 54165 Return of Bond posted 4/24/03; Perm	1,000.00	1,000.00	1,000.00
238	7602 - ZITONE CONSTRUCTION & SUPPLY 03-277-56-000-001 RESERVE FOR ROAD ESCROWS	PO 54115 Return of Bond posted 11/29/04; Per	500.00	500.00	500.00

TOTAL

3,000.00

Total to be paid from Fund 03 TRUST OTHER

3,000.00

=====

3,000.00

**List of Bills - (0310101013001) CASH-SLAP-SUSSEX BANK #73002135
TRUST OTHER**

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
443	620 - CAMPBELL'S SMALL ENGINE	PO 50185 SUPPLIES-		29.70	
	03-282-56-000-000	RESERVE FOR SHERIFF'S LABOR ASSIST PROGR	29.70		29.70
	TOTAL				----- 29.70

Total to be paid from Fund 03 TRUST OTHER

29.70

=====

29.70

**List of Bills - (0310101016001) CASH-TAX APPEALS-SUSSEX BANK #730001821
TRUST OTHER**

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
468	13001 - GEIGER 03-285-56-000-000	RESERVE FOR TAX APPEALS PO 53876 Retractable Pens - Blue Basset Pen	271.13	271.13	271.13
469	11717 - NESTLE PURE LIFE 03-285-56-000-000	RESERVE FOR TAX APPEALS PO 54216 3 - 5) Gallon Nestle Pure Life Drin	26.38	26.38	26.38
470	3582 - PITNEY BOWES 03-285-56-000-000	RESERVE FOR TAX APPEALS PO 53819 RENTAL-4/30/15-7/30/15	201.00	201.00	201.00
471	882 - SUSSEX CTY ASSESSORS ASSN 03-285-56-000-000	RESERVE FOR TAX APPEALS PO 53814 Registration for: Sussex County As	85.00	85.00	170.00
	03-285-56-000-000	RESERVE FOR TAX APPEALS PO 54212 Cell Towers, Solar, Billboard Valua	85.00	85.00	
472	8016 - THE GRAND HOTEL 03-285-56-000-000	RESERVE FOR TAX APPEALS PO 53833 NJ Association of County Tax Boards	760.00	760.00	1,520.00
	03-285-56-000-000	RESERVE FOR TAX APPEALS PO 53834 NJ Association of County Tax Boards	760.00	760.00	
473	8922 - U S POSTAL SERVICE 03-285-56-000-000	RESERVE FOR TAX APPEALS PO 53454 REPLENISH POSTAGE METER	4,000.00	4,000.00	4,000.00
TOTAL					----- 6,188.51

Total to be paid from Fund 03 TRUST OTHER

6,188.51

=====

6,188.51

**List of Bills - (0310101020001) CASH-PROS TREAS A/C-SUSSEX BANK #7300416
TRUST OTHER**

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
230	2852 - NATIONAL BUSINESS FURNITURE	PO 53858 Quote #QM325721. Leather/Faux Chai		1,976.00	
	03-289-56-000-000	RESERVE FOR PROSECUTOR US TREASURY A/C	1,976.00		1,976.00
	TOTAL				----- 1,976.00

Total to be paid from Fund 03 TRUST OTHER

1,976.00

=====

1,976.00

**List of Bills - (0310101021001) CASH-INMATE WELFARE-SUSSEX BK #073007870
TRUST OTHER**

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
1075	173 - SERVICE ELECTRIC CABLE TV	PO 51174 CABLE-ACCT #3121042100-		207.05	
	03-292-56-000-000	RESERVE FOR INMATE WELFARE	207.05		207.05
	TOTAL				----- 207.05

Total to be paid from Fund 03 TRUST OTHER

207.05
=====

207.05

**List of Bills - (0310101023001) CASH-CONG NUTRITION-SUSSEX BK #73008346
TRUST OTHER**

Meeting Date: 08/26/2015 For bills from 07/29/2015 to 08/11/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
1070	6985 - DOMINICKS PIZZERIA 03-294-56-000-000	PO 42329 Food for NY's eve party-12/30/13 RES FOR CONGREGATE NUTRITION PROGRAM	310.00	310.00	310.00
1071	2406 - KARL'S SALES & SERVICE 03-294-56-000-000	PO 49643 Refrigerator Item#WRS325FNAM Whirlp RES FOR CONGREGATE NUTRITION PROGRAM	1,199.87	1,199.87	1,199.87
TOTAL					1,509.87

Total to be paid from Fund 03 TRUST OTHER

1,509.87

1,509.87